

Chino Valley Unified District	130251	Yavapai
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	82,117	8,724,162	1	8,901,499	8,853,867	-47,587
UNRESTRICTED CAP OUTLAY	118,662	697,114	0	720,345	633,555	182,221
SOFT CAPITAL OUTLAY	22,477	493,522	0	578,137	484,560	31,439
DEFICIENCIES CORRECTION	0	142,689		141,871	141,593	1,096
BUILDING RENEWAL	177,276	301,275		350,000	164,646	313,905
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	131,901	1,374,159	0	1,444,167	1,397,157	108,903
SCHOOL PLANT	176,049	10,170	0	177,560	186,035	184
FEDERAL PROJECTS	45,518	862,039	-16,395	839,002	721,061	170,101
STATE PROJECTS	34,465	162,659		170,494	158,758	38,366
FOOD SERVICES	156,268	645,476	0	675,300	695,781	105,963
OTHER	239,653	443,681	-1	303,107	472,177	211,156
TOTAL	1,184,386	13,856,946	-16,395	14,301,482	13,909,190	1,115,747
NOT INCLUDED ABOVE						
BOND BUILDING	421,615	7,662	0	421,615	429,277	0
INTRGVMTL AGREEMENTS	15,286	2,664	0	7,825	1,012	16,938
INDIRECT COSTS	2,975	499	16,394	6,450	6,961	12,907

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,278,913	790,462	5,654,787	0	8,724,162
UNRESTRICTED CAP OUTLAY	184,423	62,878	449,813	0	697,114
SOFT CAPITAL OUTLAY	127,314	44,913	321,295	0	493,522
SCHOOL FACILITIES			443,964		443,964
ADJACENT WAYS	0				0
DEBT SERVICE	1,374,159		0		1,374,159
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	453,851		162,659	862,039	1,478,549
TOTAL BY SOURCE	4,418,660	898,253	7,032,518	862,039	13,211,470
PERCENTAGE OF TOTAL REVENUES	33.45	6.80	53.23	6.52	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	11,250	10,971
EMOTIONAL DISABILITY	93,650	91,324
HEARING IMPAIRMENTS	12,000	11,702
OTHER HEALTH IMPAIRMENTS	29,000	28,280
SPECIFIC LEARNING DISABILITY	352,051	343,308
MILD, MOD, SEV, MENTAL RETARDAT	214,500	209,173
MULTIPLE DISABILITIES	51,000	49,734
MULTIPLE DISABILITIES WITH SSI	40,000	39,007
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	33,000	32,180
PRESCHOOL SEVERE DELAY	30,230	29,479
PRESCHOOL SPEECH/LANG DELAY	15,500	15,115
SPEECH/LANGUAGE IMPAIRMENT	87,965	85,781
TRAUMATIC BRAIN INJURY	14,550	14,189
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	984,696	960,243
GIFTED	40,850	38,605
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	40,850	38,605
TOTAL (INCL IN MAINT & OPER)	1,025,546	998,848

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	24
1	9	10	19
2	6	11	16
3	11	12	11
4	18	9-12	70
5	31	K-12	201
6	19		
7	23	ACTUAL EXPENDITURES	
8	14	K-8	34,301
K-8	131	9-12	4,304

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	11,420,000
LAND & IMPROVEMENTS	2,539,767
BUILDING & IMPROVEMENTS	20,801,256
FURNITURE, EQUIP, VEHICLES	4,176,925
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.5403	70,154,066
-- SECONDARY	1.7160	75,416,583
-- S.R.P.		57,876

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	1,591,988	1,596,960	0.000	1,596,960
1998 - 1999 HIGH SCHOOL	755,900	755,900	0.000	755,900
1998 - 1999 TOTAL	2,347,888	2,352,860	0.000	2,352,860
1999 - 2000 ELEMENTARY	1,672,905	1,672,905	0.000	1,672,905
1999 - 2000 HIGH SCHOOL	724,345	724,345	0.000	724,345
1999 - 2000 TOTAL	2,397,250	2,397,250	0.000	2,397,250
2000 - 2001 ELEMENTARY	1,722,245	1,722,245	0.000	1,722,245
2000 - 2001 HIGH SCHOOL	693,415	693,415	0.000	693,415
2000 - 2001 TOTAL	2,415,660	2,415,660	0.000	2,415,660
FALL 2000 ENROLLMENT	2,536	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	9	266.92
TEACHERS	132	18.24
OTHER	6	402.61
SUBTOTAL	148	16.38
CLASSIFIED --		
MANAGERS	11	215.88
TEACH AIDS	39	62.08
OTHER	87	27.89
SUBTOTAL	137	17.67
TOTAL STAFF	284	8.50

TEACHER SALARIES	\$4,314,881
SUPERINTENDENT'S SALARY	\$74,817

See data definitions on pages I-1 through I-3.